



07 2000000282172 001 130 0 0 54,859

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/17	113,212.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/17	300,337.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/17	2,688,065.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/18	93.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/18	3,153.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/18	11,916.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/18	23,885.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/18	172,527.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/18	530,713.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/18	719,900.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	81.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/19	1,903.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/19	13,103.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/19	18,010.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/19	63,387.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/19	113,802.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/19	621,811.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	2,473,672.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	5,219,651.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/20	388.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/20	1,155.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/20	1,604.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/20	3,738.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

08 2000000282172 001 130 0 0 54,860

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/20	3,969.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/20	9,354.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/20	18,764.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/20	60,569.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/20	66,255.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/20	141,751.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/20	317,041.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/21	123.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/21	10,357.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/21	11,513.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/21	48,437.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/21	204,545.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	1,848,636.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/21	4,858,292.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/24	377.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/24	2,640.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/24	7,868.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/24	64,161.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/24	161,088.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/24	517,408.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/24	839,805.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/25	288.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/25	107,504.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/25	218,642.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/25	224,339.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/25	289,511.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/25	852,327.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/25	1,376,274.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/26	20.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/26	2,575.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	5,608.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/26	7,016.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/26	69,503.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/26	126,646.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/26	610,613.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/26	1,106,608.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/26	1,828,422.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	4,538,091.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	646.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/28	4,892.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/28	5,349.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/28	19,875.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/28	23,339.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/28	177,562.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/28	398,122.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	2,016,968.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/28	3,875,253.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$72,927,693.43	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/03	2,897,144.92	11/12	3,044,455.50	11/20	8,672,542.17
11/04	6,377,206.45	11/13	6,155,955.18	11/21	2,790,537.25
11/05	2,750,212.92	11/14	4,671,656.26	11/24	2,197,185.89
11/06	6,133,323.77	11/17	2,684,752.78	11/25	5,128,296.93
11/07	2,255,479.71	11/18	9,722,562.57	11/26	10,953,190.02
11/10	8,617,624.38	11/19	2,097,137.55	11/28	4,411,178.11



WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE 145 ACCOUNT NUMBER: 2079900016741
62 WHITTEMORE AVE.
ATTN: DARLENE PARLIN
CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 11/30/03
CHECKS PAID ON RECONCILIATION REPORTS	+ 175,582.01
MISCELLANEOUS DEBITS	+ 5,201,860.58
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
=====	
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 5,377,442.59
=====	
TOTAL DEBITS FROM BANK STATEMENT	= 5,377,442.59

OUTSTANDING SETTLEMENT	
PREVIOUS OUTSTANDING BALANCE	154,325.79
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- 8,041.59 *
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- -8,041.59
TOTAL ISSUES	+ 279,329.50
CANCELLED ISSUES	- .00
STOPPED ISSUES	- 1,320.81

CHECKS PAID-NO-ISSUE	+ .00
CHECKS PAID THIS PERIOD	- 175,582.01
ISSUES RC'D FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 175,582.01
=====	
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	248,710.88
=====	
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	248,710.88

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 040

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WACHOVIA

Commercial Checking

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 W R GRACE & CO - CONN
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 145

Commercial Checking

11/01/2003 thru 11/28/2003

 Account number: 2079900016741
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	5,377,442.59 +
Checks	175,582.01 -
Other withdrawals and service fees	5,201,860.58 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/03	10,915.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	7,292.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	5,908.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	7,848.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	463.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	775,039.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	5,290.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	1,712,424.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	5,927.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	10,759.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	27,682.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	17,054.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	23,885.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

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8,191

Deposits and Other Credits *continued*

Date	Amount	Description
11/19	18,010.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	9,354.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	18,764.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	11,513.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	2,640.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/25	852,327.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	2,575.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	1,828,422.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	23,339.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$5,377,442.59	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68350	42.56	11/03	68555	811.61	11/14	68577	1,588.71	11/14
68408*	2,954.23	11/06	68556	51.91	11/10	68578	1,028.87	11/13
68414*	1,289.52	11/03	68557	131.55	11/03	68579	1,548.25	11/17
68450*	799.56	11/05	68558	275.26	11/12	68581*	755.26	11/19
68451	660.89	11/14	68559	258.59	11/18	68582	1,736.65	11/17
68455*	294.82	11/18	68560	172.22	11/14	68583	829.49	11/17
68461*	615.51	11/05	68563*	33.50	11/10	68584	1,275.47	11/14
68462	80.70	11/03	68564	164.27	11/07	68585	1,716.92	11/14
68464*	811.61	11/14	68565	799.56	11/13	68586	789.30	11/13
68470*	329.04	11/03	68566	811.61	11/14	68587	782.00	11/17
68479*	1,491.11	11/28	68567	51.92	11/10	68588	895.77	11/17
68490*	1,940.83	11/14	68568	150.38	11/10	68589	1,701.67	11/13
68502*	2,058.94	11/12	68569	275.26	11/20	68590	1,940.82	11/14
68505*	3,046.44	11/03	68570	229.61	11/18	68591	1,725.95	11/14
68510*	2,954.23	11/06	68571	172.22	11/14	68592	1,079.49	11/17
68515*	2,735.85	11/13	68572	298.98	11/07	68593	936.98	11/14
68516	1,289.52	11/03	68573	38.61	11/10	68594	901.79	11/18
68536*	1,505.42	11/03	68574	58.37	11/13	68595	192.58	11/19
68553*	3,200.52	11/03	68575	164.27	11/10	68596	1,323.12	11/14
68554	615.51	11/05	68576	1,437.67	11/10	68597	1,077.48	11/14

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Checks continued on next page



WACHOVIA

04

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8,193

Commercial Checking**Other Withdrawals and Service Fees**

Date	Amount	Description
10/05	556.61	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031105 CCD MISC C4025-072554811
10/05	4,705.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031105 CCD MISC C4025-102554814
11/06	7,848.31	AUTOMATED DEBIT PAYROLL CO. ID. 031106 CCD MISC SETTL NCV CERIDN
10/10	94,240.62	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031110 CCD MISC C4025-062573857
10/10	678,870.78	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031110 CCD MISC C4025-052573856
11/12	404.92	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031112 CCD MISC C4025-072575954
11/12	2,551.56	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031112 CCD MISC C4025-102575957
11/12	1,712,424.68	AUTOMATED DEBIT PAYROLL CO. ID. 031112 CCD MISC SETTL NCV CERIDN
11/13	5,927.82	AUTOMATED DEBIT PAYROLL CO. ID. 031113 CCD MISC SETTL NCV CERIDN
11/19	344.49	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031119 CCD MISC C4025-072615807
11/19	4,278.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031119 CCD MISC C4025-102615810
11/20	9,354.23	AUTOMATED DEBIT PAYROLL CO. ID. 031120 CCD MISC SETTL NCV CERIDN
11/25	533.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-072642228
11/25	6,815.06	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-102642231
11/25	93,914.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-062642227

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

03

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8,192

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68598	997.58	11/18	68630	1,933.13	11/18	68664	156.78	11/25
68599	1,612.06	11/21	68631	335.29	11/19	68665	447.15	11/26
68600	1,631.93	11/20	68632	1,234.81	11/14	68666	98.28	11/24
68601	2,108.20	11/19	68633	2,416.03	11/17	68667	99.43	11/24
68602	1,526.76	11/19	68634	1,685.36	11/14	68669*	43.37	11/26
68603	1,325.83	11/24	68635	1,386.88	11/17	68670	76.12	11/25
68604	1,859.98	11/19	68636	1,198.24	11/18	68671	150.36	11/24
68605	3,046.43	11/20	68637	3,930.11	11/18	68673*	172.21	11/28
68606	2,551.35	11/20	68638	2,784.29	11/20	68674	298.98	11/21
68607	1,183.57	11/18	68639	1,505.41	11/18	68675	33.50	11/26
68608	1,480.87	11/17	68640	700.75	11/14	68676	164.27	11/25
68609	1,583.30	11/21	68641	720.35	11/17	68678*	1,028.85	11/28
68610	1,698.49	11/18	68642	1,187.75	11/20	68679	1,548.25	11/28
68611	402.24	11/21	68643	2,321.46	11/14	68681*	818.22	11/28
68612	2,954.23	11/21	68644	907.50	11/17	68682	1,736.69	11/28
68613	1,195.47	11/20	68645	966.96	11/24	68690*	789.29	11/28
68614	1,304.86	11/18	68646	1,990.77	11/14	68693*	1,717.65	11/28
68615	1,829.21	11/20	68647	1,231.43	11/18	68736*	280.75	11/28
68616	1,048.70	11/14	68648	2,695.03	11/28	68740*	1,933.12	11/28
68617	2,622.36	11/13	68650*	1,233.06	11/19	68748*	1,382.87	11/28
68618	1,289.52	11/21	68651	4,229.79	11/20	68749	1,198.25	11/28
68619	1,023.66	11/13	68652	1,345.14	11/18	68753*	700.74	11/28
68620	807.54	11/17	68653	1,835.42	11/14	68755*	2,321.46	11/28
68621	1,115.14	11/18	68654	1,783.65	11/14	68756	895.92	11/28
68622	1,660.32	11/18	68655	3,200.52	11/21	68759*	1,231.43	11/28
68623	926.36	11/17	68656	615.51	11/18	68769*	615.51	11/28
68624	1,238.61	11/17	68657	53.13	11/19	68770	146.31	11/28
68625	1,090.94	11/19	68658	131.98	11/18	68779*	298.97	11/28
68626	280.74	11/14	68659	235.06	11/14	68780	178.10	11/28
68627	1,440.91	11/19	68661*	172.22	11/21	68782*	148.96	11/28
68628	1,272.53	11/18	68662	298.97	11/17	900664*	2,051.88	11/26
68629	1,468.46	11/19	68663	33.50	11/20	Total	\$175,582.01	

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Commercial Checking

WACHOVIA

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/25	750,667.19	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-052642226
11/26	1,828,422.66	AUTOMATED DEBIT PAYROLL CO. ID. 031126 CCD MISC SETTL NCV CERIDN
Total	\$5,201,860.58	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/03	0.00	11/13	0.00	11/21	0.00
11/05	0.00	11/14	0.00	11/24	0.00
11/06	0.00	11/17	0.00	11/25	0.00
11/07	0.00	11/18	0.00	11/26	0.00
11/10	0.00	11/19	0.00	11/28	0.00
11/12	0.00	11/20	0.00		

1,637,882.88



WACHOVIA

Commercial Checking

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W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 153

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2079900005600
 Account holder(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	4,754.99 +
Other withdrawals and service fees	4,754.99 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

	Amount	Description
11/03	171.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	124.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	601.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	391.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	100.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	75.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	65.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	218.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	118.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	519.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	373.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	93.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	81.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

02

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18 184

10,233

Commercial Checking

Deposits and Other Credits *continued*

Date	Amount	Description
11/20	388.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	100.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	377.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/25	288.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	20.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	646.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$4,754.99	

Other Withdrawals and Service Fees

Date	Amount	Description
11/03	171.88	LIST OF DEBITS POSTED
11/04	124.66	LIST OF DEBITS POSTED
11/05	601.64	LIST OF DEBITS POSTED
11/06	391.09	LIST OF DEBITS POSTED
11/07	100.00	LIST OF DEBITS POSTED
11/10	75.00	LIST OF DEBITS POSTED
11/12	65.00	AUTOMATED DEBIT HARLAND CHECKS - CHK ORDERS CO. ID. 9500021420001112 PPD MISC. 058 03214029330
11/12	218.23	LIST OF DEBITS POSTED
11/13	118.29	LIST OF DEBITS POSTED
11/14	519.41	LIST OF DEBITS POSTED
11/17	373.00	LIST OF DEBITS POSTED
11/18	93.60	LIST OF DEBITS POSTED
11/19	81.80	LIST OF DEBITS POSTED
11/20	388.44	LIST OF DEBITS POSTED
11/21	100.00	LIST OF DEBITS POSTED
11/24	377.66	LIST OF DEBITS POSTED
11/25	288.27	LIST OF DEBITS POSTED
11/26	20.22	LIST OF DEBITS POSTED
11/28	646.80	LIST OF DEBITS POSTED
Total	\$4,754.99	

03

2079900004232 005 108

10,231

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

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WACHOVIA

Commercial Checking

03

2079900005600 005 108

18 184

10,234

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/03	0.00	11/12	0.00	11/20	0.00
11/04	0.00	11/13	0.00	11/21	0.00
11/05	0.00	11/14	0.00	11/24	0.00
11/06	0.00	11/17	0.00	11/25	0.00
11/07	0.00	11/18	0.00	11/26	0.00
11/10	0.00	11/19	0.00	11/28	0.00

Commercial Checking

10,235



WACHOVIA

Commercial Checking

01

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724



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CB

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	113,243.49 +
Checks	113,243.49 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

	Amount	Description
11/05	14,733.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	436.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	23,699.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	7,136.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	5,579.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	494.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	23,465.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	891.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	1,241.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	13,103.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	3,969.98 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	123.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

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725

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/24	7,868.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	5,608.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	4,892.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$113,243.49	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2277	679.00	11/05	2378	180.00	11/05	2409	120.00	11/20
2297*	1,020.24	11/05	2379	14,344.73	11/06	2410	743.93	11/20
2304*	210.00	11/05	2380	358.92	11/05	2411	872.16	11/19
2339*	187.00	11/07	2381	4,080.00	11/07	2412	3,341.37	11/19
2343*	190.00	11/10	2382	728.00	11/10	2413	16.00	11/20
2349*	397.31	11/14	2383	3,948.00	11/10	2415*	431.89	11/20
2350	436.00	11/06	2384	70.00	11/06	2416	131.16	11/20
2355*	202.55	11/05	2385	76.42	11/12	2417	8,616.10	11/19
2356	1,218.19	11/06	2386	57.00	11/13	2418	56.14	11/21
2357	418.00	11/12	2387	331.17	11/13	2419	1,123.00	11/24
2358	621.83	11/06	2388	273.58	11/19	2420	5,872.67	11/24
2359	3,250.00	11/06	2389	105.00	11/17	2421	119.00	11/20
2360	156.00	11/07	2390	55.00	11/13	2422	21.70	11/26
2361	110.00	11/07	2391	43.00	11/14	2424*	166.00	11/26
2362	79.48	11/05	2392	1,251.15	11/13	2427*	25.00	11/26
2363	325.25	11/05	2393	3,341.00	11/13	2428	67.00	11/28
2364	6,224.71	11/05	2394	203.00	11/14	2429	4,200.00	11/28
2365	3,237.00	11/06	2395	684.37	11/13	2431*	79.00	11/28
2366	266.00	11/07	2396	385.38	11/13	2433*	292.38	11/26
2367	388.00	11/10	2397	1,808.08	11/13	2434	749.58	11/26
2368	2,749.88	11/05	2398	57.00	11/13	2436*	328.52	11/24
2369	202.59	11/07	2399	1,061.50	11/13	2437	349.00	11/28
2370	1,491.65	11/07	2400	544.50	11/24	2438	197.54	11/28
2371	2,703.86	11/05	2401	2,111.46	11/13	2440*	351.00	11/26
2372	1,136.75	11/17	2402	149.46	11/14	2441	1,841.46	11/26
2373	410.00	11/13	2403	2,009.23	11/13	2442	1,863.52	11/26
2374	289.99	11/07	2404	9,902.81	11/13	2443	123.50	11/26
2375	353.62	11/07	2405	98.50	11/14	2445*	28.00	11/26
2376	957.71	11/06	2406	67.00	11/21	2446	146.00	11/26
2377	325.00	11/10	2408*	2,408.00	11/20	Total	\$113,243.49	

* Indicates a break in check number sequence



WACHOVIA

03

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726

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/05	0.00	11/13	0.00	11/21	0.00
11/06	0.00	11/14	0.00	11/24	0.00
11/07	0.00	11/17	0.00	11/26	0.00
11/10	0.00	11/19	0.00	11/28	0.00
11/12	0.00	11/20	0.00		

04

89

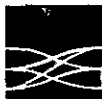
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727

Customer Service Information

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

page 4 of 4



WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE

146

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 11/30/03
CHECKS PAID ON RECONCILIATION REPORTS	+ 15,016,006.00
MISCELLANEOUS DEBITS	+ 20,454,046.92
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	===== 35,470,052.92
TOTAL DEBITS FROM BANK STATEMENT	===== 35,470,052.92

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE	6,672,253.37
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- 1,087.31
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- -1,087.31
TOTAL ISSUES	+ 14,662,482.72
CANCELLED ISSUES	- 412,090.35
STOPPED ISSUES	- 90,881.13
CHECKS PAID-NO-ISSUE	+ .00
CHECKS PAID THIS PERIOD	- 15,016,006.00
ISSUES RC'D FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 15,016,006.00
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	===== 5,814,671.30
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	===== 5,814,671.30

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 040



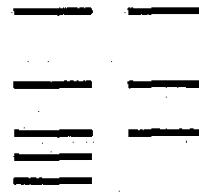
WACHOVIA

Commercial Checking

01 2079920005761 005 109 2355 0 9,202


 W R GRACE AND CO
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 146



Commercial Checking

11/01/2003 thru 11/28/2003

 Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	35,470,052.92 +
Checks	15,016,006.00 -
Other withdrawals and service fees	20,454,046.92 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/03	371,148.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03	496,510.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	3,420.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031104 CCD MISC SETTL CHOWCRTN
11/04	344,653.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	856,517.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	224,757.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	404,340.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	714,880.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	1,959,122.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	299,816.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	2,175,788.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	167,746.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
0	208,336.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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2355 0

9,203

Deposits and Other Credits *continued*

Date	Amount	Description
11/12	238.87	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031112 CCD MISC SETTLE CHOWCRTN
11/12	1,000.00	ACCOUNT RESEARCH ADJUSTMENT, REQ 3316145117GA CREDIT FOR ADJUSTMENT MADE TWICE ON 8/18/03 AND 9/16/03
11/12	643,837.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	2,743,706.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	250,327.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	947,318.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	799,946.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	1,073,521.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	300,337.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	2,688,065.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	530,713.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	719,900.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	621,811.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	2,473,672.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	66,255.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	317,041.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	204,545.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	1,848,636.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	517,408.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	839,805.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/25	215.75	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031125 CCD MISC SETTLE CHOWCRTN
11/25	218,642.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03

2079920005761 005 109

2355 0

9,204

Deposits and Other Credits *continued*

Date	Amount	Description
11/25	1,376,274.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	1,106,608.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	4,538,091.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	398,122.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	2,016,968.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Total \$35,470,052.92

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
390646	40.00	11/12	397483*	67.39	11/06	398137	17,757.00	11/10
391193*	242.10	11/13	397538*	1,037.50	11/18	398138	116,929.00	11/18
392115*	850.00	11/24	397551*	1,200.00	11/03	398139	26,733.00	11/05
392608*	8,870.00	11/21	397552	3,884.00	11/06	398150*	4,463.25	11/03
392615*	202.96	11/04	397596*	174.00	11/04	398168*	139.00	11/04
393461*	475.00	11/10	397599*	4,917.56	11/05	398171*	804.14	11/10
393831*	1,223.00	11/06	397673*	489.00	11/03	398186*	200.00	11/03
394338*	90.00	11/18	397674	965.00	11/10	398200*	23.72	11/07
394933*	5,928.36	11/13	397678*	861.00	11/17	398205*	448.00	11/04
394934	5,023.44	11/13	397679	1,025.00	11/26	398213*	142.00	11/14
395032*	1,056.00	11/26	397756*	120.00	11/03	398231*	1,306.00	11/06
395159*	787.50	11/07	397813*	119.50	11/03	398279*	2,014.96	11/03
395599*	34,244.00	11/13	397817*	4,240.11	11/07	398284*	2,244.90	11/03
395876*	195.49	11/03	397867*	152.00	11/06	398295*	2,419.30	11/06
396594*	28.73	11/03	397881*	183.00	11/03	398299*	9,020.00	11/10
396699*	134.82	11/26	397884*	2,920.00	11/05	398305*	2,665.97	11/03
396925*	1,175.00	11/18	397888*	330.90	11/03	398306	2,368.00	11/13
397019*	3,089.63	11/17	397910*	172.79	11/04	398307	12,625.50	11/06
397049*	184.00	11/04	397965*	3,715.12	11/03	398308	9,585.00	11/07
397050	64.00	11/26	397987*	1,835.00	11/05	398316*	95.32	11/04
397155*	160.00	11/06	398005*	595.00	11/12	398317	63.13	11/06
397209*	94.35	11/03	398027*	1,000.00	11/03	398319*	5,292.00	11/03
397243*	220.00	11/03	398035*	405.00	11/03	398341*	111.38	11/03
397270*	317.00	11/06	398049*	5,474.30	11/10	398345*	35.00	11/04
397307*	190.35	11/24	398065*	1,237.50	11/18	398355*	776.12	11/03
397384*	51.00	11/05	398104*	24,014.00	11/12	398363*	40.67	11/03
397390*	131.25	11/05	398136*	9,867.00	11/19	398369*	157.25	11/05

* indicates a break in check number sequence

Checks continued on next page



WACHOVIA

04

2079920005761 005 109

2355 0

9,205

Commercial Checking

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
398383*	355.00	11/06	398592*	158.00	11/03	398781*	1,400.00	11/12
398388*	132.53	11/03	398594*	1,560.00	11/05	398785*	949.08	11/07
398400*	619.09	11/14	398595	66.40	11/03	398792*	11.54	11/03
398402*	572.86	11/06	398600*	2,080.29	11/03	398793	435.95	11/13
398414*	420.66	11/03	398601	110.00	11/17	398799*	138.66	11/04
398425*	4,500.00	11/12	398610*	75.00	11/04	398800	400.71	11/04
398428*	2,979.75	11/04	398611	207.43	11/03	398801	26,944.60	11/10
398435*	200.95	11/03	398615*	357.00	11/04	398811*	34.62	11/03
398445*	1,760.00	11/17	398619*	1,296.88	11/04	398813*	124.69	11/03
398450*	2,366.00	11/06	398625*	270.00	11/04	398814	416,300.00	11/14
398451	592.52	11/18	398640*	368.62	11/06	398817*	126.00	11/03
398452	75.00	11/14	398642*	4,092.46	11/03	398822*	50.00	11/03
398454*	7,054.50	11/25	398644*	61,459.24	11/03	398823	249.00	11/12
398456*	62.70	11/03	398645	92.75	11/03	398824	5,000.00	11/13
398464*	13,741.74	11/06	398676*	381.20	11/13	398838*	139.00	11/14
398470*	1,300.00	11/13	398679*	2,688.17	11/03	398853*	8,109.00	11/14
398479*	1,735.70	11/06	398680	9,528.08	11/03	398858*	200.00	11/14
398480	5,000.00	11/03	398688*	160.00	11/03	398860*	9,484.65	11/20
398486*	5,100.00	11/19	398689	18,331.45	11/03	398861	50.00	11/17
398487	396.00	11/03	398691*	8,240.00	11/06	398863*	9,651.69	11/04
398488	2,153.59	11/04	398694*	555.00	11/03	398864	1,200.00	11/18
398495*	495.00	11/03	398702*	5,175.88	11/06	398865	287.00	11/03
398499*	10,930.92	11/03	398705*	40.11	11/03	398876*	530.00	11/26
398505*	250.00	11/10	398706	16.86	11/03	398878*	13.00	11/14
398518*	350.00	11/03	398715*	40.00	11/20	398879	35.00	11/06
398520*	2,500.00	11/03	398717*	525.52	11/14	398880	201.25	11/05
398539*	453.61	11/03	398719*	400.00	11/03	398882*	90.00	11/14
398547*	18,288.61	11/03	398723*	2,544.45	11/03	398884*	112.00	11/06
398554*	2,414.30	11/03	398732*	375.00	11/03	398886*	377.00	11/10
398555	7,265.88	11/03	398735*	2,685.00	11/04	398887	341.06	11/07
398556	5,071.17	11/03	398738*	675.75	11/03	398888	3,660.00	11/03
398557	759.52	11/03	398740*	1,455.28	11/03	398889	4,423.00	11/07
398558	39,392.46	11/03	398741	19,107.94	11/05	398890	507.00	11/13
398559	41,173.13	11/03	398745*	168.00	11/17	398893*	401.00	11/04
398560	1,196.80	11/05	398750*	165.00	11/03	398897*	363.00	11/03
398565*	496.74	11/03	398754*	1,862.40	11/03	398900*	184.12	11/05
398568*	3,282.00	11/04	398758*	301.18	11/07	398901	84.00	11/10
398571*	1,124.58	11/03	398761*	11,000.00	11/03	398902	182.97	11/17
398574*	717.88	11/10	398763*	763.44	11/03	398904*	78.54	11/12
398582*	521.89	11/03	398764	30.00	11/03	398905	305.00	11/07
398584*	3,066.38	11/06	398773*	8,000.00	11/06	398907*	520.00	11/05
398586*	13.05	11/04	398775*	720.00	11/03	398910*	199.95	11/05

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Commercial Checking**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
398916*	706.34	11/10	399022	2,572.50	11/06	399065	200.00	11/06
398925*	650.00	11/17	399023	1,123.09	11/07	399066	4,381.00	11/04
398926	182.50	11/20	399024	6,519.50	11/06	399067	456.00	11/04
398934*	255.00	11/05	399025	2,434.92	11/06	399068	102.76	11/05
398937*	446.25	11/03	399026	61.14	11/07	399069	635.64	11/04
398939*	600.00	11/06	399027	6,459.84	11/06	399070	922.68	11/06
398940	100.00	11/03	399028	120.20	11/06	399071	5,107.77	11/07
398948*	188.69	11/03	399029	3,021.05	11/06	399072	555.55	11/17
398953*	138.60	11/03	399030	691.20	11/06	399073	28.35	11/06
398957*	42.18	11/19	399031	29,554.83	11/06	399074	767.55	11/06
398970*	14.10	11/04	399032	5,700.00	11/06	399075	1,361.00	11/13
398974*	54,334.47	11/03	399033	9,342.58	11/04	399076	932.04	11/07
398987*	6,930.00	11/06	399034	1,437.35	11/07	399077	170.12	11/06
398991*	42,750.00	11/06	399035	31.26	11/07	399078	550.00	11/05
398993*	3,298.34	11/05	399036	299.95	11/10	399079	8,098.25	11/06
398994	142.56	11/06	399037	65,909.92	11/13	399080	2,908.46	11/05
398995	407.05	11/06	399038	771.00	11/06	399081	294.34	11/06
398996	42.23	11/06	399039	816.96	11/06	399082	3,674.02	11/06
398997	585.96	11/07	399040	6,848.99	11/10	399083	1,339.63	11/07
398998	70.98	11/06	399041	3,504.38	11/06	399084	9,010.00	11/05
398999	1,106.56	11/06	399042	149.88	11/07	399085	2,538.00	11/06
399000	190.01	11/06	399043	339.00	11/06	399086	125.00	11/07
399001	122.93	11/07	399044	1,983.64	11/07	399087	567.50	11/05
399002	81,767.92	11/05	399045	34,819.54	11/06	399088	208.70	11/10
399003	686.31	11/06	399046	128.85	11/07	399089	194.67	11/05
399004	392.27	11/06	399047	123.25	11/14	399090	2,159.62	11/05
399005	1,260.81	11/06	399048	90.57	11/07	399091	91.15	11/24
399006	190.00	11/06	399049	13,195.90	11/04	399092	2,519.00	11/06
399007	33,475.17	11/05	399050	4,760.00	11/06	399093	2,052.11	11/05
399008	1,372.50	11/13	399051	119.00	11/06	399094	88.22	11/06
399009	133.18	11/06	399052	954.64	11/06	399095	7,487.00	11/13
399010	1,191.42	11/10	399053	3,188.65	11/06	399096	1,838.47	11/13
399011	10,480.16	11/06	399054	411.00	11/06	399097	14,022.69	11/06
399012	22,376.70	11/06	399055	415.33	11/04	399098	751.96	11/07
399013	58.14	11/07	399056	557.80	11/05	399099	123.45	11/05
399014	143.02	11/06	399057	35.00	11/10	399100	46,782.00	11/06
399015	194.69	11/07	399059*	2,145.72	11/06	399101	3,375.00	11/05
399017*	3,730.00	11/10	399060	318.32	11/04	399102	1,396.45	11/07
399018	1,439.77	11/05	399061	3,530.00	11/13	399103	5,887.48	11/06
399019	1,505.79	11/04	399062	254.81	11/10	399104	6,667.15	11/06
399020	2,944.70	11/04	399063	1,125.00	11/05	399105	1,584.14	11/12
399021	65.40	11/06	399064	2,730.52	11/06	399106	322.19	11/06

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
399107	240.00	11/14	399152	926.08	11/06	399196	35,000.00	11/28
399108	49,995.54	11/07	399153	15,222.60	11/04	399197	190.00	11/07
399110*	16,766.31	11/06	399154	246.38	11/05	399198	750.92	11/06
399111	972.22	11/06	399155	100.00	11/21	399199	4,309.50	11/07
399113*	83,486.60	11/06	399156	365.00	11/12	399200	1,057.04	11/10
399114	4,513.50	11/10	399157	102.96	11/10	399201	16,908.44	11/06
399115	725.00	11/05	399158	100.00	11/10	399202	264.68	11/06
399116	67.82	11/06	399159	341.76	11/06	399203	1,788.94	11/05
399117	11,520.00	11/05	399160	254.45	11/06	399204	4,466.44	11/04
399118	155.66	11/06	399161	71.05	11/12	399205	207.93	11/04
399119	3,658.35	11/12	399162	3,579.83	11/17	399206	249.52	11/04
399120	2,726.64	11/06	399163	29,260.00	11/05	399207	69.32	11/04
399121	174.95	11/06	399164	68,790.50	11/06	399208	813.26	11/04
399122	149.13	11/04	399165	63.25	11/06	399209	214.58	11/04
399123	4,440.75	11/06	399166	221,747.95	11/06	399210	19.69	11/06
399124	791.21	11/05	399167	508.00	11/05	399211	751.16	11/06
399125	1,087.25	11/10	399168	746.04	11/06	399212	102.25	11/04
399126	14.83	11/06	399169	805.59	11/06	399213	23,344.36	11/06
399127	4,043.03	11/10	399170	408.00	11/04	399214	15.00	11/10
399128	964.48	11/06	399171	318.00	11/17	399215	3,700.22	11/06
399129	1,807.91	11/10	399172	83.62	11/14	399216	5.43	11/06
399130	395.61	11/07	399173	199.14	11/17	399217	26.71	11/06
399131	18,720.00	11/06	399174	1,345.28	11/07	399218	34.44	11/06
399132	1,258.79	11/05	399175	192.00	11/13	399219	341.93	11/06
399133	2,267.17	11/06	399176	48,333.00	11/05	399220	1,490.00	11/20
399134	236.27	11/07	399177	32.11	11/10	399221	11.77	11/06
399135	180.29	11/06	399178	619.27	11/06	399222	25.42	11/06
399136	2,184.00	11/10	399179	650.00	11/05	399223	2.61	11/06
399137	10.00	11/05	399180	1,312.60	11/06	399224	19.69	11/06
399138	50.27	11/07	399181	4,515.34	11/06	399225	57.24	11/13
399139	712.29	11/06	399182	159.15	11/25	399226	342.00	11/04
399141*	21,257.87	11/05	399185*	3,000.00	11/12	399227	1,078.10	11/12
399142	5,493.55	11/14	399186	431.13	11/10	399228	2,402.07	11/05
399143	61.85	11/07	399187	475.00	11/07	399229	1,355.30	11/07
399144	38.33	11/07	399188	1,933.90	11/12	399230	275.00	11/05
399145	84.50	11/06	399189	140.40	11/14	399231	19,850.57	11/12
399146	62.02	11/06	399190	20,727.60	11/13	399232	455.50	11/04
399147	118.56	11/06	399191	165.00	11/06	399233	135.00	11/24
399148	9.95	11/10	399192	375.72	11/06	399234	51.19	11/06
399149	43.09	11/06	399193	185.50	11/07	399235	2,037.49	11/06
399150	8.91	11/06	399194	4,493.70	11/06	399236	295.00	11/06
399151	633.26	11/06	399195	1,741.29	11/10	399237	8,238.00	11/06

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
399238	306.46	11/06	399280	1,337.33	11/06	399322	1,665.86	11/18
399239	159.41	11/12	399281	7,855.50	11/04	399323	5,282.64	11/04
399240	6,132.76	11/24	399282	2,550.00	11/07	399324	8,278.16	11/07
399241	3,287.67	11/06	399283	5,832.00	11/06	399325	8,921.60	11/07
399242	87.97	11/12	399284	1,701.30	11/04	399326	4,911.64	11/06
399243	1,373.26	11/06	399285	55.65	11/07	399327	11,837.45	11/06
399244	745.00	11/06	399286	83,967.80	11/06	399328	224.34	11/13
399245	480.00	11/10	399287	798.63	11/12	399329	499.78	11/06
399246	2,868.00	11/06	399288	325.00	11/10	399330	828.00	11/05
399247	73.83	11/06	399289	1,353.15	11/04	399331	828.00	11/05
399248	158.00	11/06	399290	6,295.85	11/05	399332	2,106.00	11/12
399249	3,885.00	11/06	399291	336.29	11/10	399333	15,788.07	11/05
399250	1,063.12	11/06	399292	8,625.00	11/07	399334	184.00	11/05
399251	650.00	11/07	399293	2,793.18	11/06	399335	850.00	11/10
399252	91.84	11/05	399294	780.00	11/10	399336	3,350.00	11/06
399253	415.00	11/05	399295	3,007.51	11/06	399337	7,552.40	11/06
399254	1,904.50	11/06	399296	1,411.22	11/07	399338	776.41	11/06
399255	478.00	11/06	399297	60,928.04	11/06	399339	143.95	11/07
399256	248.50	11/05	399298	568.26	11/10	399340	24,602.14	11/06
399257	793.80	11/05	399299	118.36	11/06	399341	138.04	11/06
399258	48.38	11/12	399300	479.75	11/06	399342	5,045.00	11/05
399259	1,172.58	11/06	399301	397.50	11/04	399343	1,138.68	11/04
399260	371.15	11/06	399302	13,090.00	11/10	399344	9,757.48	11/06
399261	185.26	11/10	399303	1,300.00	11/07	399345	824.42	11/06
399262	77.46	11/10	399304	920.16	11/10	399346	498.00	11/17
399263	425.00	11/17	399305	134.00	11/10	399347	57.78	11/07
399264	695.36	11/06	399306	6,390.59	11/06	399348	4,456.19	11/04
399265	77.04	11/07	399307	689.34	11/06	399349	834.50	11/06
399266	2,542.00	11/06	399308	350.00	11/10	399351*	9,000.00	11/06
399267	3,256.32	11/10	399309	2,896.07	11/07	399352	4,923.33	11/07
399268	1,497.00	11/10	399310	395.19	11/06	399353	718.00	11/07
399269	383.88	11/06	399311	58.90	11/07	399354	380.00	11/12
399270	6,977.38	11/06	399312	1,000.00	11/10	399355	2,325.00	11/06
399271	33.00	11/07	399313	559.18	11/06	399356	1,742.10	11/05
399272	9,056.22	11/04	399314	40.28	11/06	399357	560.00	11/05
399273	1,508.00	11/07	399315	266.37	11/06	399358	1,017.05	11/05
399274	50.00	11/10	399316	32,204.65	11/06	399359	1,630.80	11/07
399275	150.00	11/06	399317	61,508.16	11/06	399360	886.84	11/17
399276	4,262.08	11/13	399318	257.02	11/20	399361	634.25	11/04
399277	6,525.00	11/04	399319	1,938.47	11/06	399362	2,236.80	11/06
399278	132.00	11/10	399320	4,727.67	11/04	399363	383.40	11/07
399279	420.00	11/07	399321	2,660.70	11/07	399364	8,184.04	11/06

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
399365	44,638.33	11/07	399410	168.00	11/07	399453	35.00	11/10
399366	88.22	11/10	399411	160.00	11/06	399455*	40,726.19	11/04
399367	2,216.00	11/10	399412	116.00	11/06	399456	9,153.66	11/04
399368	452.30	11/06	399413	6,250.00	11/17	399457	603.00	11/03
399369	2,476.54	11/05	399414	48,233.98	11/20	399459*	506,146.00	11/06
399370	3,500.00	11/06	399415	34,049.76	11/17	399466*	26,684.39	11/03
399371	45,000.00	11/06	399416	72,435.36	11/17	399467	20,741.84	11/06
399372	156.06	11/07	399417	68.31	11/05	399468	27,434.49	11/07
399373	928.58	11/13	399418	100.00	11/05	399470*	29,927.12	11/04
399374	300.00	11/07	399419	211.15	11/05	399471	14,171.50	11/10
399375	144.00	11/19	399420	150.00	11/05	399472	51,096.62	11/07
399376	2,195.00	11/06	399421	107.54	11/05	399474*	25,466.60	11/05
399377	12,376.70	11/07	399422	63.92	11/05	399475	49,831.70	11/12
399379*	1,707.73	11/06	399423	121.33	11/05	399476	15,748.90	11/04
399380	5,000.00	11/19	399424	4.61	11/05	399477	10,255.00	11/10
399381	16,799.40	11/06	399425	41.54	11/05	399479*	10,551.72	11/04
399384*	4,500.00	11/06	399426	33.72	11/05	399480	6,519.08	11/04
399385	135.00	11/05	399427	63.92	11/05	399481	3,310.85	11/06
399386	85.00	11/05	399428	56.25	11/05	399482	79,847.98	11/04
399387	117.47	11/07	399429	68.68	11/05	399484*	487.48	11/05
399388	73.50	11/05	399430	95.00	11/12	399485	49,816.07	11/12
399389	325.65	11/04	399431	139.00	11/14	399486	27,211.75	11/06
399390	29.08	11/04	399432	100.00	11/05	399487	1,548.40	11/06
399391	41.43	11/04	399433	4,000.00	11/10	399488	8,071.12	11/05
399392	96.44	11/04	399434	52.50	11/07	399489	25,790.40	11/04
399393	52.50	11/04	399435	210.00	11/07	399490	10,500.00	11/07
399394	63.00	11/04	399436	250.00	11/10	399491	10,884.74	11/06
399395	85.00	11/06	399437	127.16	11/06	399492	54.00	11/07
399396	111.30	11/05	399438	150.00	11/03	399493	500.00	11/06
399397	42.00	11/05	399439	28.96	11/03	399495*	1,428.50	11/06
399398	10,426.67	11/21	399440	137.25	11/03	399496	644.00	11/12
399399	1,518.80	11/21	399441	50.00	11/03	399497	194.65	11/06
399400	35.00	11/04	399442	134.50	11/03	399498	2,889.00	11/20
399401	30.00	11/06	399443	175.00	11/03	399499	427.00	11/10
399402	45,936.72	11/14	399444	323.00	11/03	399500	88.00	11/14
399403	28,707.76	11/13	399445	126.54	11/03	399501	222.58	11/06
399404	36,319.52	11/17	399446	42.00	11/03	399502	1,218.00	11/07
399405	25.00	11/06	399448*	92.31	11/07	399503	312.00	11/06
399406	31.25	11/06	399449	30.00	11/05	399504	150.00	11/07
399407	26,231.32	11/12	399450	160.60	11/12	399505	100.00	11/07
399408	126.00	11/07	399451	143.16	11/06	399506	3,163.00	11/07
399409	4,000.00	11/20	399452	169.58	11/07	399507	155.55	11/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
399508	4,271.00	11/05	399556	98.30	11/10	399602	122.13	11/14
399509	100.00	11/05	399557	147.71	11/07	399603	933.07	11/17
399510	60.00	11/05	399558	63.30	11/06	399604	65.58	11/13
399511	48.00	11/10	399559	27.39	11/06	399605	406.35	11/14
399512	72.00	11/17	399560	24.94	11/06	399606	1,076.37	11/12
399513	936.00	11/17	399561	25.01	11/06	399607	1,055.00	11/20
399514	5,822.00	11/07	399562	62.53	11/06	399608	9,626.48	11/13
399515	358.00	11/17	399563	60.76	11/10	399609	507.40	11/14
399516	46.00	11/12	399564	69.80	11/10	399610	1,683.88	11/12
399517	809.00	11/06	399565	531.18	11/06	399611	47.70	11/14
399518	1,020.00	11/06	399566	65.11	11/10	399612	49.87	11/14
399519	2,129.00	11/04	399567	1,154.64	11/10	399613	2,489.99	11/14
399520	160.72	11/06	399568	66.75	11/07	399614	269.59	11/14
399521	126.59	11/17	399569	2,598.82	11/06	399615	78.95	11/14
399523*	266.61	11/14	399570	44.18	11/07	399616	23,088.09	11/13
399524	956.00	11/20	399571	529.83	11/10	399617	1,151.00	11/12
399525	69.00	11/07	399572	98.44	11/10	399618	2,186.50	11/21
399526	915.00	11/04	399573	182.28	11/05	399619	4,729.00	11/17
399527	22.00	11/10	399574	4,816.19	11/10	399620	16.47	11/17
399529*	2,733.32	11/05	399575	6,312.89	11/10	399622*	1,050.00	11/14
399530	160.50	11/06	399577*	700.00	11/05	399624*	178.69	11/12
399534*	6,208.99	11/06	399579*	412.50	11/14	399626*	5,128.89	11/13
399536*	59.31	11/06	399581*	45.00	11/12	399627	595.00	11/13
399537	3,030.00	11/05	399583*	4,226.90	11/14	399628	1,330.00	11/17
399538	58,412.98	11/06	399584	6,006.00	11/13	399629	85.50	11/13
399539	29.58	11/05	399585	1,686.00	11/13	399630	846.70	11/12
399540	6,514.03	11/12	399586	916.72	11/14	399631	1,083.00	11/13
399541	900.13	11/10	399587	714.97	11/13	399632	178.87	11/14
399542	55.70	11/06	399588	207.02	11/13	399633	761.78	11/13
399543	1,396.24	11/07	399589	50.87	11/14	399634	3.00	11/21
399544	256.73	11/06	399590	1,469.00	11/14	399635	198.56	11/13
399545	579.72	11/07	399591	29.22	11/14	399636	3,480.00	11/17
399546	59.95	11/06	399592	123.17	11/14	399637	1,727.05	11/14
399547	57.98	11/07	399593	37.68	11/13	399638	2,050.11	11/19
399548	108.36	11/06	399594	17,193.82	11/12	399639	8,558.65	11/14
399549	269.36	11/06	399595	9,671.56	11/12	399640	1,326.75	11/13
399550	222.67	11/06	399596	1,288.65	11/13	399641	832.27	11/12
399551	243.66	11/05	399597	406.97	11/14	399642	913.00	11/12
399552	42.66	11/12	399598	1,020.00	11/20	399643	3,866.69	11/12
399553	136.08	11/19	399599	313.81	11/12	399644	940.68	11/12
399554	28.02	11/06	399600	189.67	11/12	399646*	8,192.36	11/14
399555	1,229.01	11/12	399601	3,205.50	11/12	399647	8,817.91	11/12

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
399648	1,587.60	11/14	399690	397.24	11/14	399735	2,478.00	11/14
399649	6,747.15	11/14	399691	2,622.62	11/14	399736	500.00	11/24
399650	17,002.89	11/12	399692	1,020.00	11/13	399738*	5,050.00	11/13
399651	7,793.00	11/13	399693	3,141.32	11/12	399739	142.10	11/13
399652	3,855.00	11/14	399694	64,246.50	11/13	399740	2,157.95	11/13
399653	3,437.05	11/17	399696*	758.40	11/12	399741	172.00	11/17
399654	3,506.13	11/12	399697	250,249.56	11/14	399742	220.00	11/21
399655	261.14	11/12	399698	359.09	11/12	399743	250.00	11/24
399656	116.07	11/14	399699	180.00	11/13	399744	113.66	11/19
399657	111.00	11/17	399700	3,989.44	11/14	399745	224.45	11/12
399658	315.50	11/14	399701	2,131.25	11/12	399746	18,645.43	11/13
399659	13,402.32	11/14	399702	40.00	11/13	399747	37,224.00	11/14
399660	92.00	11/14	399703	31.80	11/14	399748	177.00	11/13
399661	50.09	11/12	399704	1,679.00	11/14	399749	300.00	11/17
399662	3,845.16	11/12	399705	478.90	11/13	399750	251.22	11/13
399663	189.16	11/10	399706	534.00	11/14	399751	62.56	11/13
399664	128.38	11/12	399707	25.96	11/17	399752	1,000.00	11/13
399665	1,048.56	11/10	399708	208.27	11/12	399753	1,102.00	11/13
399666	57.21	11/20	399709	28,817.50	11/13	399754	247.85	11/12
399667	2,200.00	11/14	399710	636.25	11/14	399755	979.13	11/13
399668	125.30	11/13	399711	200.24	11/17	399756	799.09	11/13
399669	211.84	11/13	399712	60.12	11/13	399757	1,470.00	11/19
399670	4,215.41	11/12	399713	77.00	11/14	399758	270.40	11/12
399671	106.00	11/14	399714	344.98	11/19	399760*	45.80	11/13
399672	13,935.76	11/13	399715	676.56	11/14	399761	84.11	11/14
399673	235.40	11/17	399716	14.83	11/14	399762	1,187.56	11/17
399674	2,102.16	11/12	399717	1,029.32	11/14	399763	576.19	11/14
399675	4,998.99	11/13	399718	458.47	11/13	399764	51.35	11/12
399676	440.39	11/14	399719	17.85	11/14	399765	2,845.84	11/12
399677	355.00	11/13	399720	127.40	11/12	399766	18.00	11/14
399678	435.32	11/12	399721	13,897.45	11/13	399767	265.00	11/14
399679	360.00	11/12	399722	6,240.00	11/12	399768	462.37	11/13
399680	71.86	11/28	399723	75.42	11/17	399769	109.80	11/12
399681	367.00	11/14	399724	1,129.40	11/18	399770	202.14	11/12
399682	500.00	11/12	399726*	295.00	11/12	399771	1,353.64	11/25
399683	2.14	11/12	399728*	2,289.20	11/13	399772	1,404.00	11/14
399684	2,952.32	11/13	399729	37.50	11/18	399773	500.00	11/12
399685	1,407.50	11/19	399730	1,474.16	11/17	399774	1,606.00	11/17
399686	590.03	11/21	399731	29.57	11/17	399775	1,341.80	11/19
399687	193.84	11/13	399732	431.00	11/12	399776	1,248.99	11/14
399688	99,772.21	11/12	399733	1,079.26	11/14	399777	1,025.00	11/14
399689	2,052.11	11/12	399734	1,108.91	11/13	399778	475.00	11/14

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399779	397.85	11/14	399821	4,000.00	11/18	399863	306.92	11/13
399780	530.00	11/13	399822	5,333.33	11/13	399864	325.00	11/12
399781	230.92	11/17	399823	452.41	11/14	399865	934.75	11/17
399782	2,540.92	11/12	399824	956.76	11/14	399866	3,333.25	11/14
399783	25.17	11/12	399825	11,799.40	11/17	399867	250.00	11/12
399784	19.40	11/12	399826	45.13	11/14	399868	65,439.71	11/13
399785	892.55	11/12	399827	123.00	11/14	399869	6,658.13	11/17
399786	776.53	11/12	399828	25.71	11/12	399870	216.80	11/17
399787	27.89	11/12	399829	1,146.43	11/12	399871	397.50	11/12
399788	192.13	11/12	399830	196.88	11/12	399872	207.26	11/17
399789	13,199.52	11/12	399831	247.50	11/12	399873	1,925.00	11/12
399790	585.00	11/12	399832	132.79	11/13	399874	126.30	11/14
399791	168.24	11/18	399833	1,769.97	11/12	399875	21,142.11	11/12
399792	2,388.15	11/12	399834	1,023.61	11/13	399876	37.98	11/12
399793	185.11	11/13	399835	64.66	11/14	399877	2,810.50	11/12
399794	4,309.50	11/12	399836	60.00	11/17	399878	58.00	11/14
399795	37.25	11/13	399837	165.84	11/14	399879	1,724.10	11/13
399796	128.00	11/14	399838	63.54	11/13	399880	1,553.60	11/14
399797	119.94	11/13	399839	12,500.00	11/18	399881	949.67	11/12
399798	236.14	11/14	399840	735.21	11/12	399882	55.65	11/13
399799	16,906.59	11/13	399841	2,680.24	11/14	399883	275.87	11/12
399800	345.49	11/13	399842	2,413.42	11/12	399884	780.98	11/13
399801	1,972.12	11/12	399843	435.00	11/17	399885	1,675.00	11/17
399802	10,019.93	11/13	399844	43.88	11/13	399886	176.70	11/14
399803	2.67	11/13	399845	1,009.00	11/18	399887	30,967.92	11/12
399804	823.00	11/14	399846	13.23	11/17	399888	3,042.22	11/13
399805	300.00	11/17	399847	133.75	11/13	399889	4,567.88	11/12
399806	1,169.00	11/13	399848	16,469.71	11/12	399890	3,379.50	11/20
399807	424.51	11/12	399849	1,573.86	11/21	399891	1,477.40	11/13
399808	188.76	11/14	399850	9,151.20	11/13	399892	245.15	11/12
399809	460.75	11/13	399851	160.00	11/17	399893	192.44	11/14
399810	11.50	11/13	399852	50.00	11/17	399894	4,319.04	11/17
399811	24.52	11/13	399853	360.00	11/12	399895	264.90	11/13
399812	7,844.10	11/13	399854	655.00	11/12	399896	116.78	11/12
399813	302.74	11/13	399855	34,975.63	11/12	399897	403.27	11/13
399814	1,960.00	11/12	399856	94.81	11/14	399898	875.00	11/12
399815	24.51	11/13	399857	850.00	11/12	399899	814.00	11/12
399816	1,470.00	11/14	399858	3,803.30	11/14	399900	834.50	11/12
399817	19,850.57	11/12	399859	3,099.21	11/13	399901	414.00	11/12
399818	10,557.50	11/20	399860	150.00	11/20	399902	1,998.33	11/14
399819	214.22	11/13	399861	36,199.38	11/14	399903	840.00	11/14
399820	7,900.00	11/19	399862	1,100.00	11/13	399904	88.37	11/13

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
399905	3,458.45	11/12	399947	447.50	11/14	399997	52.50	11/12
399906	90.00	11/17	399948	130.00	11/12	399998	29.08	11/12
399907	67.39	11/20	399949	239.96	11/12	399999	31.50	11/12
399908	438.16	11/12	399950	6,300.00	11/12	400000	96.44	11/12
399909	361.00	11/12	399951	195.00	11/13	400001	110.00	11/17
399910	209.57	11/13	399952	500.00	11/14	400002	85.00	11/13
399911	136.13	11/13	399953	317.17	11/13	400003	42.00	11/14
399912	406.95	11/12	399954	756.69	11/17	400004	111.30	11/14
399913	1,448.20	11/17	399955	3,338.35	11/19	400005	116.25	11/14
399914	501.33	11/14	399956	367.98	11/13	400006	34.62	11/21
399915	371.18	11/12	399957	450.98	11/14	400007	40,660.83	11/19
399916	5,630.18	11/13	399958	45.00	11/14	400008	30.00	11/12
399917	1,335.75	11/13	399959	900.00	11/13	400009	18,775.86	11/18
399918	33,747.01	11/17	399960	742.03	11/12	400010	980.00	11/19
399919	260.75	11/12	399961	675.00	11/13	400011	186.00	11/18
399920	109.00	11/14	399963*	1,933.00	11/19	400012	300.00	11/18
399921	77.76	11/13	399964	749.00	11/14	400013	150.00	11/18
399922	46.35	11/14	399965	74.32	11/13	400014	475.00	11/13
399923	744.00	11/13	399966	600.00	11/19	400015	215.00	11/14
399924	100.00	11/12	399967	300.00	11/19	400016	31.25	11/17
399925	1,072.05	11/12	399968	198.12	11/14	400017	25.00	11/17
399926	4,179.98	11/12	399969	364.84	11/19	400018	2,714.63	11/19
399927	552.57	11/12	399970	180.00	11/13	400019	126.00	11/13
399928	173.12	11/17	399971	63,356.33	11/25	400020	24,500.00	11/14
399929	50,000.00	11/14	399972	475.00	11/14	400021	306,756.00	11/13
399930	3,152.00	11/17	399974*	667.35	11/17	400022	168.00	11/13
399931	1,114.91	11/12	399975	22.59	11/21	400023	116.00	11/12
399932	7,204.36	11/14	399976	29,614.00	11/24	400024	160.00	11/12
399933	89.46	11/17	399977	55,703.00	11/24	400025	1,436.40	11/20
399934	840.00	11/18	399978	15,169.00	11/24	400026	88.00	11/20
399935	307.20	11/14	399979	22,266.00	11/24	400028*	100.00	11/13
399936	7,534.14	11/13	399981*	10,819.00	11/24	400029	211.15	11/13
399937	4,800.00	11/13	399984*	10,197.00	11/14	400030	68.31	11/13
399938	9,015.32	11/13	399986*	11.54	11/14	400031	107.54	11/13
399939	3,786.25	11/12	399988*	135.00	11/12	400032	150.00	11/13
399940	104.75	11/13	399989	85.00	11/12	400033	68.68	11/12
399941	4,737.02	11/12	399990	117.47	11/14	400034	121.33	11/12
399942	3,588.48	11/10	399991	3,090.96	11/13	400035	4.61	11/12
399943	2,299.10	11/14	399992	3,800.52	11/13	400036	41.54	11/12
399944	214.50	11/18	399993	265.12	11/13	400037	33.72	11/12
399945	1,225.00	11/18	399994	73.50	11/13	400038	63.92	11/12
399946	709.65	11/14	399996*	41.43	11/12	400039	56.25	11/12

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400040	95.00	11/20	400089	412.81	11/14	400145	162.37	11/19
400041	139.00	11/14	400090	85.00	11/13	400146	175.00	11/20
400042	100.00	11/12	400092*	822.22	11/25	400147	706.34	11/20
400043	1,435.00	11/12	400095*	2,917.00	11/12	400148	180.00	11/21
400044	1,127.00	11/13	400096	824.00	11/17	400149	200.00	11/20
400046*	127.16	11/14	400097	211.58	11/17	400150	5.00	11/18
400047	42.00	11/13	400099*	1,300.00	11/13	400151	249.50	11/18
400048	175.00	11/13	400101*	8,100.00	11/28	400152	86.00	11/18
400049	134.50	11/13	400103*	47,521.40	11/14	400153	312.50	11/19
400050	126.54	11/13	400104	116.83	11/14	400154	92.09	11/18
400051	50.00	11/13	400105	27,868.82	11/12	400155	12.50	11/24
400052	150.00	11/13	400106	742.53	11/17	400156	472.50	11/18
400053	28.96	11/13	400107	65.16	11/14	400158*	182.50	11/20
400054	137.25	11/13	400108	24.59	11/12	400159	450.00	11/18
400055	18.50	11/13	400109	1,236.07	11/13	400160	375.00	11/20
400056	92.31	11/17	400110	144.56	11/13	400162*	250.00	11/20
400057	1,472.00	11/28	400111	2,517.72	11/13	400163	392.08	11/18
400058	1,386.00	11/28	400112	476.69	11/13	400164	152.50	11/19
400059	25,010.00	11/28	400113	275.74	11/17	400165	156.41	11/19
400060	30.00	11/12	400114	411.39	11/13	400166	255.00	11/28
400061	24.69	11/12	400115	384.03	11/18	400167	162.50	11/20
400062	160.68	11/20	400116	27.13	11/13	400168	125.00	11/24
400063	143.16	11/12	400119*	10,989.57	11/13	400170*	600.00	11/25
400065*	3.00	11/14	400120	199.62	11/13	400171	100.00	11/25
400066	5,660.00	11/26	400121	275.85	11/13	400172	364.79	11/18
400067	1,731.85	11/21	400122	76.28	11/18	400173	197.06	11/19
400068	1,793.20	11/21	400123	85.71	11/13	400176*	445.49	11/21
400070*	2,000.00	11/14	400124	49.06	11/14	400178*	637.50	11/20
400071	1,200.00	11/26	400125	40.08	11/13	400180*	534.62	11/21
400073*	34.62	11/21	400126	508.55	11/13	400181	577.27	11/21
400074	18.50	11/13	400127	753.50	11/17	400182	295.06	11/19
400077*	5,477.63	11/21	400128	26.24	11/12	400183	117.84	11/25
400078	1,175.00	11/17	400129	400.00	11/14	400184	1,584.70	11/20
400079	3,183.25	11/17	400130	869.06	11/14	400185	29.76	11/21
400081*	1,930.00	11/13	400131	114.94	11/12	400186	258.73	11/21
400082	302.06	11/12	400132	3,773.89	11/13	400187	186.38	11/24
400083	290.00	11/17	400134*	537.50	11/12	400188	4,251.44	11/19
400084	375.00	11/17	400135	22,000.00	11/13	400189	817.21	11/19
400085	74.00	11/20	400136	25,256.81	11/14	400190	2,250.00	11/25
400086	372.00	11/14	400141*	2,135.90	11/17	400191	2,414.37	11/19
400087	1,317.00	11/13	400142	1,238.74	11/17	400192	6,496.31	11/21
400088	2,634.00	11/14	400144*	539.50	11/20	400193	112.10	11/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400194	1,260.00	11/19	400240	4,800.00	11/20	400283	2,619.75	11/19
400195	2,249.09	11/20	400241	8,157.34	11/21	400284	1,612.21	11/20
400196	195.65	11/19	400242	4,106.69	11/19	400286*	7,008.00	11/19
400197	750.00	11/20	400243	5,797.25	11/19	400287	6,200.00	11/19
400198	235.00	11/21	400244	337.50	11/19	400288	6,367.10	11/19
400199	3,965.99	11/21	400245	310.92	11/20	400289	608.00	11/19
400200	534.37	11/19	400246	169.55	11/19	400290	4,500.00	11/24
400201	59.66	11/20	400248*	9,228.60	11/18	400291	3,140.92	11/20
400202	112.26	11/19	400249	13,446.77	11/19	400292	854.93	11/18
400203	3,120.50	11/21	400250	2,065.45	11/18	400293	19,196.78	11/18
400204	742.69	11/20	400251	1,744.93	11/19	400294	265.25	11/18
400205	807.12	11/21	400252	15,033.13	11/17	400295	28.40	11/18
400206	450.42	11/20	400253	448.54	11/24	400296	7,400.00	11/19
400207	2,200.00	11/18	400254	69.00	11/19	400297	4,660.00	11/20
400208	20.44	11/25	400255	564.00	11/19	400298	140.00	11/24
400209	515.98	11/19	400256	7,216.92	11/19	400299	2,150.00	11/20
400210	1,656.14	11/19	400257	15.44	11/20	400300	5,149.95	11/20
400211	56.55	11/19	400258	426.22	11/20	400301	2,312.19	11/19
400212	372.00	11/21	400259	1,976.40	11/20	400302	357.00	11/18
400214*	274.25	11/20	400260	600.33	11/20	400303	15,984.00	11/19
400215	3,907.00	11/19	400261	5,508.30	11/20	400304	4,339.28	11/18
400217*	159.60	11/21	400262	867.68	11/19	400305	8.50	11/18
400218	5,725.00	11/18	400263	1,114.63	11/20	400306	1,234.27	11/18
400219	2,063.14	11/18	400264	692.44	11/18	400307	344.50	11/19
400220	2,572.50	11/18	400265	87.97	11/18	400308	2,463.40	11/19
400221	3,168.00	11/21	400266	3,407.64	11/20	400309	2,073.50	11/18
400223*	6,733.64	11/20	400267	783.20	11/18	400310	2,846.34	11/18
400224	1,027.62	11/19	400268	81.00	11/19	400311	703.85	11/20
400225	100.00	11/28	400269	615.00	11/20	400312	3,449.06	11/19
400226	385.00	11/24	400270	291.01	11/20	400313	771.88	11/20
400227	254.70	11/20	400271	411.59	11/24	400314	23,737.00	11/18
400229*	1,980.41	11/19	400272	1,884.50	11/19	400315	148.84	11/21
400230	711.52	11/24	400273	966.53	11/19	400316	850.00	11/24
400231	3,186.00	11/20	400274	452.88	11/18	400317	9,481.00	11/18
400232	1,000.00	11/24	400275	465.00	11/19	400318	2,474.10	11/19
400233	66.82	11/20	400276	760.00	11/18	400319	305.58	11/18
400234	168.01	11/21	400277	3,197.30	11/18	400320	2,688.00	11/19
400235	6,605.01	11/19	400278	162.14	11/18	400321	2,223.32	11/20
400236	149.00	11/20	400279	28.89	11/19	400322	28,081.38	11/25
400237	12,670.22	11/18	400280	2,550.68	11/20	400323	235.94	11/19
400238	35,339.19	11/26	400281	1,118.13	11/18	400324	333.10	11/19
400239	2,210.50	11/19	400282	2,840.97	11/18	400325	832.87	11/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400326	1,334.76	11/25	400370	2,763.00	11/19	400422	766.76	11/20
400327	10,792.50	11/18	400371	1,658.68	11/18	400423	194.36	11/19
400328	173.24	11/21	400372	700.11	11/18	400424	1,547.33	11/18
400329	12,963.03	11/20	400373	740.00	11/19	400425	325.00	11/19
400330	3,308.45	11/20	400374	420.00	11/25	400426	75.78	11/19
400331	2,543.40	11/18	400375	158.30	11/20	400427	70.50	11/21
400332	17.51	11/18	400376	4,579.39	11/19	400428	2,412.57	11/19
400333	323.97	11/21	400378*	974.57	11/19	400429	120.37	11/18
400334	7,094.64	11/19	400381*	51.06	11/24	400430	26,301.41	11/25
400335	20,736.00	11/21	400383*	25,056.00	11/24	400431	40.00	11/19
400336	1,392.60	11/20	400386*	111.21	11/18	400433*	31.27	11/21
400338*	29.87	11/19	400387	380.86	11/21	400434	300.00	11/19
400339	20,879.99	11/18	400388	1,898.59	11/20	400435	61.13	11/20
400340	1,375.00	11/18	400389	115.20	11/19	400436	1,105.00	11/19
400341	20.00	11/19	400390	282.20	11/19	400437	2,475.00	11/20
400342	540.05	11/18	400391	183.65	11/19	400438	121.00	11/20
400343	2,585.00	11/17	400392	573.50	11/18	400439	46.17	11/24
400344	1,351.15	11/21	400394*	130.37	11/18	400440	1,687.23	11/20
400346*	21,333.56	11/18	400395	168.75	11/18	400441	1,159.58	11/18
400347	684.97	11/20	400396	2,934.75	11/20	400442	1,405.34	11/18
400348	493.37	11/20	400398*	1,161.02	11/20	400443	442.00	11/19
400349	1,300.00	11/20	400399	126.00	11/26	400444	461.59	11/19
400350	132.00	11/18	400400	575.00	11/20	400445	306.08	11/19
400351	2,257.25	11/20	400401	5,055.00	11/19	400446	4,200.00	11/18
400352	5,375.70	11/19	400402	416.72	11/21	400447	2,250.00	11/19
400353	404.53	11/18	400403	4,597.73	11/19	400449*	88.03	11/20
400354	166.40	11/19	400404	5,811.66	11/20	400450	1,494.00	11/20
400355	14,514.60	11/19	400405	106.07	11/20	400451	3,811.51	11/18
400356	812.00	11/18	400406	258.20	11/19	400452	825.60	11/24
400357	72.72	11/18	400408*	88.24	11/21	400453	173.25	11/18
400358	643.12	11/24	400409	237.64	11/19	400454	21,688.76	11/18
400359	518.73	11/20	400410	37,768.50	11/28	400456*	16.51	11/18
400360	21,328.63	11/19	400411	4,323.24	11/18	400457	1,216.96	11/24
400361	769.26	11/20	400412	101.00	11/19	400459*	1,489.01	11/20
400362	52,956.80	11/19	400413	131.54	11/26	400460	32.00	11/26
400363	255.56	11/25	400414	360.00	11/25	400461	43,350.00	11/25
400364	55,000.00	11/24	400415	5,582.82	11/18	400462	118.90	11/19
400365	11.14	11/21	400416	7,500.00	11/24	400463	10,419.92	11/20
400366	986.50	11/20	400417	1,102.00	11/19	400464	4,750.00	11/18
400367	1,932.77	11/20	400419*	81.00	11/18	400465	215.00	11/19
400368	477.65	11/18	400420	520.83	11/19	400466	625.57	11/18
400369	1,308.71	11/18	400421	1,341.44	11/19	400467	209.90	11/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400468	10,119.91	11/24	400512	46,847.12	11/28	400556	522.00	11/19
400469	799.85	11/19	400513	12,265.52	11/24	400557	544.00	11/18
400470	121.00	11/19	400514	624.05	11/19	400558	7,097.05	11/20
400471	122.57	11/26	400515	600.00	11/19	400559	136.22	11/18
400472	2,886.50	11/18	400516	99.45	11/19	400560	123.82	11/21
400473	15.14	11/19	400517	450.00	11/19	400561	1,871.55	11/20
400474	2,219.67	11/20	400518	315.00	11/18	400562	676.48	11/18
400475	287.52	11/21	400519	725.88	11/24	400563	100.00	11/20
400476	60.00	11/18	400520	700.00	11/21	400564	6,000.00	11/19
400477	14,006.66	11/19	400521	158.00	11/19	400565	5,612.63	11/19
400478	8,380.27	11/19	400522	1,180.38	11/19	400566	5,130.25	11/19
400479	88.03	11/19	400523	1,443.30	11/19	400567	150.00	11/21
400480	22,828.38	11/21	400524	977.76	11/20	400568	259.20	11/19
400481	12,696.30	11/19	400525	1,662.76	11/18	400569	4,344.19	11/20
400482	21.32	11/19	400526	1,261.50	11/21	400570	404.90	11/21
400483	1,361.00	11/18	400527	1,264.35	11/18	400572*	10,500.00	11/20
400484	200.00	11/20	400528	3,593.75	11/19	400573	112.20	11/20
400485	106.89	11/19	400529	343.00	11/18	400574	336.74	11/18
400486	92.50	11/19	400530	462.83	11/21	400575	4,127.65	11/20
400488*	680.00	11/20	400531	4,211.00	11/18	400576	8,337.34	11/19
400489	30.48	11/20	400532	149.00	11/20	400577	1,314.50	11/24
400490	45.40	11/19	400533	492.33	11/19	400578	2,841.00	11/20
400491	156.92	11/26	400534	173.39	11/19	400579	302.92	11/18
400492	36.59	11/24	400535	285.00	11/19	400580	2,040.00	11/20
400493	855.79	11/18	400536	3,505.00	11/18	400581	915.93	11/18
400494	371.58	11/25	400537	1,176.26	11/21	400582	21,076.00	11/18
400495	24.06	11/19	400538	1,237.07	11/19	400583	18,430.24	11/19
400496	708.48	11/25	400539	401.57	11/18	400584	1,680.00	11/20
400497	3,612.50	11/20	400540	103.86	11/21	400585	88.43	11/19
400498	8,039.45	11/20	400541	1,281.28	11/21	400588*	630.65	11/19
400499	460.00	11/20	400542	769.91	11/20	400589	8.75	11/24
400500	562.98	11/20	400544*	170.24	11/20	400590	26.60	11/19
400501	230.92	11/24	400545	629.65	11/24	400591	1,694.68	11/18
400502	19,850.57	11/19	400546	2,155.48	11/19	400592	952.39	11/19
400503	1,975.47	11/24	400547	7,039.76	11/21	400593	325.00	11/19
400504	574.29	11/24	400548	114.92	11/19	400594	648.00	11/20
400505	70.00	11/21	400549	65.40	11/20	400595	2,977.32	11/25
400506	1,001.00	11/20	400550	1,301.20	11/18	400596	9,526.30	11/18
400507	212.50	11/19	400551	390.56	11/20	400597	345.23	11/21
400509*	806.00	11/18	400552	172.14	11/20	400598	250.00	11/18
400510	1,467.69	11/20	400553	146.07	11/24	400599	74.20	11/19
400511	6,256.71	11/19	400555*	4,006.12	11/19	400600	55,110.17	11/19

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
400601	141.41	11/20	400647	12,668.48	11/20	400692*	100.33	11/20
400602	1,390.00	11/20	400648	4,460.80	11/20	400693	261.95	11/18
400603	1,527.16	11/19	400650*	6,450.00	11/19	400694	3,228.50	11/18
400604	1,141.70	11/21	400651	3,891.93	11/18	400695	1,915.79	11/19
400605	646.00	11/19	400652	566.37	11/20	400696	560.00	11/19
400606	9,430.00	11/21	400653	218.95	11/19	400697	8,500.00	11/20
400607	1,790.75	11/18	400654	828.00	11/18	400698	285.78	11/24
400608	25,438.65	11/25	400655	828.00	11/18	400699	5,725.61	11/19
400609	998.21	11/20	400657*	3,500.00	11/26	400700	12,169.52	11/21
400610	82,060.00	11/26	400658	224.00	11/18	400701	1,146.36	11/19
400611	2,731.52	11/21	400659	3,350.00	11/18	400702	1,630.80	11/20
400612	1,950.00	11/20	400660	4,797.26	11/19	400703	95.40	11/21
400613	782.19	11/24	400661	8,402.84	11/21	400704	80.00	11/26
400615*	5,945.52	11/20	400662	561.72	11/18	400705	456.36	11/20
400616	4,726.00	11/19	400663	4,602.60	11/24	400707*	1,792.62	11/18
400617	21,142.11	11/19	400664	432.98	11/20	400708	1,750.00	11/18
400618	48.25	11/19	400665	126.72	11/24	400709	420.00	11/24
400619	157.50	11/20	400666	969.74	11/20	400710	53.88	11/24
400620	529.99	11/19	400667	11,080.00	11/18	400711	22,831.04	11/19
400621	84.32	11/21	400668	377.64	11/26	400712	20,537.61	11/18
400622	110.50	11/21	400669	1,099.95	11/24	400713	244.98	11/19
400623	13,543.78	11/21	400670	1,635.58	11/18	400714	283.69	11/19
400624	162.33	11/19	400671	913.00	11/24	400715	1,200.00	11/26
400625	300.00	11/24	400672	513.69	11/19	400716	5,664.00	11/18
400626	57.24	11/20	400673	9,222.10	11/20	400717	356.05	11/19
400627	2,028.51	11/24	400674	375.00	11/18	400718	3,360.00	11/28
400628	1,158.93	11/19	400675	54.60	11/20	400720*	646.37	11/25
400629	94,495.44	11/24	400676	400.00	11/19	400722*	252.81	11/19
400630	15,750.00	11/21	400677	2,753.97	11/19	400723	2,266.19	11/19
400631	83.14	11/19	400678	30.46	11/18	400724	1,396.88	11/19
400632	400.00	11/19	400679	40.00	11/20	400725	1,175.77	11/20
400634*	1,935.74	11/28	400680	14,635.00	11/17	400726	1,745.78	11/19
400635	520.00	11/19	400681	277.54	11/19	400727	156.75	11/19
400636	4,207.79	11/17	400682	1,070.00	11/18	400728	2,491.98	11/24
400639*	493.05	11/19	400683	405.00	11/24	400729	95.00	11/20
400640	2,411.56	11/19	400684	1,445.50	11/20	400730	247.50	11/21
400641	532.10	11/19	400685	236.15	11/19	400731	71.37	11/18
400642	3,917.57	11/20	400686	39,821.60	11/26	400732	120.35	11/20
400643	540.00	11/21	400687	150.63	11/24	400733	575.00	11/20
400644	178.00	11/20	400688	1,825.44	11/25	400734	6.00	11/25
400645	10,565.28	11/18	400689	63.00	11/26	400735	217.66	11/24
400646	3,270.43	11/18	400690	720.00	11/19	400736	110.00	11/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400737	584.00	11/24	400783	121.33	11/19	400835	689.00	11/28
400738	305.00	11/19	400784	4.61	11/19	400836	431.00	11/25
400739	3,257.75	11/19	400785	33.72	11/19	400837	200.00	11/24
400740	3,016.50	11/18	400786	68.68	11/19	400839*	1,605.00	11/19
400741	3,576.00	11/24	400787	41.54	11/19	400841*	11.54	11/21
400742	3,000.00	11/19	400788	63.92	11/19	400843*	1,325.70	11/20
400743	3,297.00	11/28	400789	56.25	11/19	400844	39.00	11/18
400744	432.35	11/21	400790	95.00	11/21	400846*	1,395.25	11/21
400746*	650.00	11/24	400792*	100.00	11/19	400847	16.94	11/19
400747	200.00	11/21	400793	5,425.00	11/24	400848	1,179.75	11/21
400748	325.00	11/18	400794	1,050.00	11/18	400849	218.44	11/20
400750*	11.54	11/21	400795	565.00	11/17	400850	60.07	11/20
400751	23,802.92	11/19	400796	127.16	11/20	400851	766.84	11/25
400752	6,000.00	11/28	400797	150.00	11/19	400852	32.97	11/19
400753	135.00	11/19	400798	28.96	11/19	400853	274.58	11/19
400754	85.00	11/19	400799	137.25	11/19	400854	127.02	11/19
400755	117.47	11/24	400800	18.50	11/19	400855	576.82	11/19
400756	265.12	11/19	400801	134.50	11/19	400856	55.10	11/21
400757	73.50	11/19	400802	175.00	11/19	400857	107.22	11/19
400759*	41.43	11/18	400803	42.00	11/19	400858	1,443.43	11/21
400760	63.00	11/18	400804	323.00	11/19	400860*	592.37	11/21
400761	29.08	11/18	400805	50.00	11/19	400861	24.97	11/18
400762	31.50	11/18	400806	92.31	11/24	400862	135.80	11/24
400763	96.44	11/18	400807	30.00	11/19	400863	98.93	11/20
400764	52.50	11/18	400808	24.69	11/20	400864	179.93	11/19
400765	42.00	11/19	400809	172.27	11/20	400865	27.79	11/19
400766	111.30	11/19	400810	143.16	11/18	400866	786.39	11/19
400767	34.62	11/24	400815*	491.05	11/19	400867	28.41	11/19
400768	30.00	11/18	400816	1,440.00	11/17	400868	156.67	11/19
400769	150.00	11/14	400817	1,069.00	11/18	400869	39.89	11/19
400771*	31.25	11/28	400818	113.66	11/25	400870	338.86	11/19
400772	25.00	11/28	400819	1,216.00	11/19	400871	67.32	11/19
400773	126.00	11/24	400820	421.00	11/26	400872	50.29	11/19
400774	168.00	11/20	400821	259.00	11/21	400873	60.64	11/19
400775	116.00	11/21	400822	544.00	11/21	400874	59.09	11/20
400776	160.00	11/21	400824*	1,029.00	11/18	400875	798.66	11/19
400777	50.00	11/19	400825	779.00	11/19	400876	246.34	11/24
400778	211.15	11/19	400830*	224.00	11/28	400877	1,348.23	11/25
400779	107.54	11/20	400831	1,213.00	11/19	400878	115.22	11/24
400780	68.31	11/20	400832	1,187.60	11/21	400879	1,314.50	11/18
400781	100.00	11/19	400833	219.72	11/21	400880	4,420.00	11/19
400782	150.00	11/19	400834	465.00	11/28	400881	119.33	11/19

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Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
400883*	1,450.00	11/25	400943	277.58	11/26	400998	590.62	11/25
400884	10,733.86	11/25	400945*	2,850.60	11/25	400999	4,473.53	11/25
400885	3,780.50	11/24	400946	302.40	11/25	401000	644.84	11/25
400886	2,482.80	11/28	400947	1,544.40	11/26	401001	3,640.50	11/25
400887	515.32	11/21	400949*	4,570.40	11/25	401002	124.63	11/28
400888	1,678.22	11/19	400950	1,036.70	11/26	401003	62.55	11/26
400889	148.12	11/19	400951	2,072.51	11/26	401004	3,613.72	11/26
400890	758.50	11/20	400952	11,848.42	11/26	401005	24.57	11/26
400891	1,187.97	11/24	400953	4,453.29	11/25	401006	164.16	11/25
400892	75.00	11/21	400954	3,272.50	11/26	401007	901.08	11/25
400893	181.50	11/20	400955	1,841.93	11/26	401008	930.32	11/26
400894	17,023.92	11/24	400956	1,126.00	11/28	401009	1,371.25	11/25
400895	4,028.63	11/20	400957	6,352.71	11/25	401010	1,581.34	11/25
400896	4,060.58	11/24	400958	564.33	11/28	401011	55.42	11/26
400897	30,848.77	11/24	400960*	301.38	11/26	401012	1,234.38	11/28
400898	8,579.11	11/21	400961	4,259.32	11/25	401013	284.78	11/25
400899	2,519.38	11/20	400963*	117.00	11/26	401014	49,857.00	11/25
400900	33,080.71	11/26	400966*	21,911.00	11/26	401016*	2,052.11	11/25
400902*	201.60	11/19	400967	771.00	11/28	401020*	3,514.30	11/25
400905*	51.60	11/28	400968	3,567.57	11/26	401021	3,375.00	11/26
400909*	77.00	11/28	400969	115.10	11/26	401022	3,952.25	11/25
400910	188.52	11/28	400971*	710.07	11/26	401024*	310.00	11/28
400911	119.04	11/28	400973*	525.37	11/26	401026*	15,631.86	11/25
400913*	6,060.00	11/25	400974	453.20	11/28	401027	972.22	11/26
400914	5,231.06	11/25	400975	158.25	11/26	401028	23,056.04	11/25
400915	1,729.00	11/26	400978*	953.28	11/26	401029	1,344.83	11/26
400917*	14,000.00	11/26	400979	220.00	11/26	401031*	2,496.10	11/26
400918	2,348.68	11/25	400980	1,125.00	11/25	401034*	793.94	11/25
400919	6,890.24	11/26	400981	9,980.00	11/26	401035	10,883.14	11/28
400921*	127.25	11/28	400982	1,007.28	11/26	401036	239.22	11/25
400922	9,100.65	11/28	400983	1,065.31	11/26	401037	15,995.00	11/25
400925*	34,270.84	11/25	400984	767.85	11/26	401038	2,000.00	11/28
400926	8,447.00	11/25	400985	380.00	11/26	401040*	10,785.33	11/26
400927	2,331.81	11/26	400987*	88.44	11/25	401041	60.00	11/24
400932*	384.11	11/25	400988	3,000.00	11/26	401043*	816.00	11/28
400933	7,169.00	11/26	400990*	420.28	11/28	401044	1,388.65	11/25
400934	873.21	11/28	400991	1,008.75	11/26	401045	3,959.00	11/26
400935	942.26	11/25	400993*	174.45	11/28	401046	1,189.25	11/25
400936	3,496.03	11/26	400994	899.60	11/25	401047	150.00	11/26
400940*	57.64	11/26	400995	103.50	11/28	401048	1,232.18	11/26
400941	2,661.10	11/25	400996	943.92	11/26	401049	112.31	11/25
400942	484.63	11/26	400997	2,337.29	11/26	401050	521.37	11/26

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Commercial Checking

Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
401051	5,097.20	11/25	401104*	121.34	11/25	401168	954.38	11/26
401052	27.17	11/26	401105	143.83	11/25	401169	200.00	11/28
401055*	23,176.65	11/25	401106	25.42	11/25	401172*	97.49	11/26
401057*	558.82	11/26	401107	52.27	11/25	401173	293.36	11/25
401058	301.65	11/25	401108	49.39	11/25	401174	4,762.58	11/26
401059	5,495.66	11/28	401109	48.02	11/25	401175	11,176.00	11/25
401060	3.96	11/28	401110	48.02	11/25	401176	12,654.49	11/26
401061	643.15	11/28	401111	48.02	11/25	401178*	2,841.95	11/25
401062	175.13	11/28	401112	48.02	11/25	401179	964.31	11/25
401063	6,736.40	11/26	401113	375.55	11/25	401180	550.00	11/26
401064	113.76	11/28	401115*	380.00	11/26	401181	2,666.66	11/28
401065	98.45	11/25	401116	10,343.33	11/26	401183*	1,000.00	11/28
401066	7,365.00	11/26	401117	10,129.19	11/25	401184	2,578.18	11/26
401067	341.20	11/28	401119*	15.14	11/26	401185	55.38	11/26
401068	7,611.30	11/26	401120	4,309.50	11/25	401186	4,627.17	11/28
401069	1,018.29	11/25	401121	3,000.00	11/28	401187	367.20	11/28
401070	1,151.62	11/26	401122	66,777.34	11/25	401188	1,750.73	11/26
401071	46.66	11/25	401124*	494.96	11/26	401189	300.00	11/25
401073*	875.00	11/28	401126*	275.94	11/26	401190	3,995.74	11/25
401074	6,510.16	11/26	401127	15,582.62	11/26	401191	2,760.00	11/25
401075	1,288.33	11/28	401129*	600.47	11/26	401192	1,300.00	11/25
401078*	17,934.00	11/25	401130	1,362.36	11/26	401193	9,048.00	11/25
401079	558.42	11/26	401131	53.30	11/26	401194	2,099.86	11/28
401080	6,800.00	11/26	401132	477.76	11/26	401195	122.92	11/26
401081	64.00	11/26	401133	241.30	11/26	401196	142,396.00	11/25
401082	970.00	11/25	401134	74.69	11/26	401197	2,508.90	11/28
401083	152.63	11/25	401135	36.42	11/26	401198	365.25	11/28
401084	1,102.00	11/28	401136	35.49	11/26	401199	749.56	11/26
401085	295.52	11/26	401137	1,385.44	11/25	401201*	2,178.12	11/25
401086	7,901.74	11/25	401138	3,893.73	11/26	401202	1,058.40	11/28
401087	600.00	11/26	401147*	602.00	11/26	401204*	4,744.49	11/25
401088	35.67	11/28	401148	99.00	11/25	401205	286.20	11/28
401089	1,128.00	11/26	401150*	2.82	11/26	401206	1,100.00	11/25
401091*	158.43	11/26	401156*	153.75	11/28	401207	426,849.05	11/26
401093*	5,989.45	11/26	401157	19,850.57	11/26	401208	965.00	11/25
401094	607.35	11/25	401158	6,407.50	11/26	401209	11,400.00	11/26
401095	10,930.92	11/26	401159	920.71	11/28	401210	319.00	11/26
401096	226.31	11/26	401161*	126.74	11/26	401211	58,680.00	11/26
401098*	913.80	11/26	401164*	67.50	11/26	401212	325.00	11/28
401099	22,086.54	11/25	401165	33.00	11/26	401213	9,447.00	11/25
401100	225.00	11/28	401166	3,455.50	11/25	401214	144.00	11/26
401101	594.00	11/25	401167	357.23	11/28	401215	1,488.46	11/26

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401216	414.01	11/26	401273	168.43	11/25	401396	71.00	11/26
401218*	312.52	11/28	401275*	3,056.00	11/26	401406*	1,632.00	11/25
401220*	98.27	11/28	401276	492.00	11/28	401407	43.91	11/26
401223*	61,668.00	11/25	401277	3,599.16	11/25	401410*	316.00	11/26
401224	10,551.00	11/28	401279*	163.00	11/25	401415*	48.00	11/28
401226*	4,565.20	11/25	401280	1,165.22	11/25	401417*	1,110.00	11/26
401228*	95.00	11/25	401281	8,500.00	11/25	401418	1,207.00	11/26
401229	388.50	11/28	401282	1,743.00	11/28	401419	235.00	11/28
401230	5,282.64	11/25	401283	3,676.40	11/26	401420	160.00	11/28
401231	3,959.12	11/28	401284	71.86	11/26	401422*	870.00	11/25
401233*	8,672.36	11/28	401285	406.00	11/25	401423	189.00	11/28
401235*	4,142.99	11/25	401286	2,691.56	11/28	401424	258.00	11/28
401237*	19,840.67	11/28	401291*	236.00	11/28	401426*	3,367.00	11/28
401238	1.07	11/28	401292	456.75	11/26	401429*	276.00	11/28
401239	9,303.39	11/25	401294*	1,516.33	11/25	401430	183.47	11/26
401240	360.00	11/25	401296*	334.00	11/28	401435*	77.00	11/28
401241	152.64	11/25	401297	4,405.00	11/25	401438*	527.00	11/25
401243*	1,388.00	11/25	401306*	2,831.00	11/28	401440*	3,459,500.00	11/26
401244	61.54	11/28	401309*	701.00	11/28	401441	657.00	11/26
401245	1,485.00	11/25	401312*	4,726.00	11/26	401442	6,026.40	11/28
401247*	742.50	11/25	401314*	324.00	11/28	401446*	402.37	11/26
401248	15.30	11/26	401316*	6,579.00	11/26	401447	47.19	11/28
401250*	134.90	11/26	401317	338,503.56	11/25	401448	184.82	11/26
401251	444.04	11/25	401318	1,481.00	11/28	401449	551.25	11/28
401252	41.68	11/28	401319	107.00	11/28	401450	1,798.22	11/28
401253	32.53	11/28	401321*	285.00	11/25	401452*	14,241.71	11/26
401254	10,966.20	11/28	401323*	3,814.26	11/25	401453	66.15	11/26
401255	128.00	11/26	401324	31,246.74	11/25	401456*	679.98	11/25
401256	35.73	11/26	401325	34,713.00	11/25	401457	2,396.92	11/28
401257	1,120.00	11/28	401326	30,774.99	11/25	401458	553.21	11/28
401258	2,685.00	11/26	401327	945.00	11/26	401459	5,179.57	11/28
401260*	13,050.00	11/25	401341*	575.72	11/26	401460	8.83	11/28
401261	220.05	11/25	401342	350.00	11/28	401462*	543.36	11/28
401263*	1,981.84	11/28	401349*	6,790.72	11/28	401463	1,778.72	11/28
401264	1,840.00	11/28	401351*	9,681.20	11/24	401464	28.41	11/25
401265	10,786.00	11/28	401353*	12,119.01	11/26	401465	949.67	11/26
401266	1,000.00	11/25	401354	1,003.00	11/28	401466	71.61	11/26
401267	756.75	11/26	401356*	126.00	11/28	401467	77.70	11/26
401268	422.00	11/28	401374*	100.00	11/28	401468	858.72	11/28
401270*	1,519.38	11/26	401390*	500.00	11/28	401469	25.33	11/28
401271	4,626.85	11/26	401394*	179.00	11/25	401470	21.88	11/26
401272	759.55	11/28	401395	6,900.00	11/24	401471	36.59	11/28

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WACHOVIA

Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401472	1,830.78	11/25	401475	8,631.95	11/25	Total	\$15,016,006.00	
401473	529.29	11/26	401481*	29,172.35	11/26			
401474	194.98	11/28	401493*	47,961.72	11/28			

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Other Withdrawals and Service Fees

Date	Amount	Description	
11/03	496,510.82	AUTOMATED DEBIT CO. ID. 031103 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/04	859,937.22	AUTOMATED DEBIT CO. ID. 031104 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/05	224,757.84	AUTOMATED DEBIT CO. ID. 031105 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/06	714,880.45	AUTOMATED DEBIT CO. ID. 031106 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/07	2,175,788.59	AUTOMATED DEBIT CO. ID. 031107 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/10	208,336.18	AUTOMATED DEBIT CO. ID. 031110 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/12	748,634.64	AUTOMATED DEBIT CO. ID. 031112 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/12	1,996,310.33	AUTOMATED DEBIT CO. ID. 031112 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/13	250,327.31	AUTOMATED DEBIT CO. ID. 031113 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/14	799,829.94	AUTOMATED DEBIT CO. ID. 031114 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/17	2,688,065.46	AUTOMATED DEBIT CO. ID. 031117 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/18	719,862.54	AUTOMATED DEBIT CO. ID. 031118 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/19	2,473,672.62	AUTOMATED DEBIT CO. ID. 031119 CCD MISC SETTL NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
11/20	66,255.80	AUTOMATED DEBIT CO. ID. 031120 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/21	1,848,636.83	AUTOMATED DEBIT CO. ID. 031121 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/24	839,805.54	AUTOMATED DEBIT CO. ID. 031124 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/25	218,858.25	AUTOMATED DEBIT CO. ID. 031125 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/26	1,106,608.32	AUTOMATED DEBIT CO. ID. 031126 CCD MISC SETTL NJSEDI	EDIPAYMENT
11/28	2,016,968.24	AUTOMATED DEBIT CO. ID. 031128 CCD MISC SETTL NJSEDI	EDIPAYMENT

\$20,454,046.92

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/03	0.00	11/12	0.00	11/20	0.00
11/04	0.00	11/13	0.00	11/21	0.00
11/05	0.00	11/14	0.00	11/24	0.00
11/06	0.00	11/17	0.00	11/25	0.00
11/07	0.00	11/18	0.00	11/26	0.00
11/10	0.00	11/19	0.00	11/28	0.00

Commercial Checking

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WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

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WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: DARLENE PARLIN
62 WITTEMORE AVE

150

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 11/30/03
CHECKS PAID ON RECONCILIATION REPORTS	+ 384,517.40
MISCELLANEOUS DEBITS	+ 938,268.17
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
	=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 1,322,785.57
	=====
TOTAL DEBITS FROM BANK STATEMENT	= 1,322,785.57

OUTSTANDING SETTLEMENT	
PREVIOUS OUTSTANDING BALANCE	109,331.38
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- .00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- .00
TOTAL ISSUES	+ 373,908.37
CANCELLED ISSUES	- 545.36
STOPPED ISSUES	- .00
CHECKS PAID-NO-ISSUE	+ 823.04
CHECKS PAID THIS PERIOD	- 384,517.40
ISSUES RC'D FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 383,694.36
	=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	= 99,000.03
	=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	= 99,000.03

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 040



WACHOVIA

Commercial Checking

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WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 150

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	1,322,785.57 +
Other withdrawals and service fees	1,322,785.57 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/03	59,372.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	12,001.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	103,688.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	71.10	AE ADJCASE# 0000280038001 TO REVERSE CHECK THAT POSTED IN ERROR ON 07/01/2003 - Old ch# 6157250 (not a/c)
11/06	9,599.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	128,424.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	17,887.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	100.00	AUTOMATED CREDIT W.R. GRACE REVERSAL Part of ch# 32332 CO. ID. 031110 CCD MISC SETTLE NCV CERIDN
11/10	50,831.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	118,207.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	4,186.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	136,300.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	13,424.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
11/17	64,476.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	11,916.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	113,802.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	1,155.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	141,751.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	10,357.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	64,161.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/25	107,504.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	25.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031126 CCD MISC SETTL CHOFAXEDI
11/26	7,016.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	126,646.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	19,875.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,322,785.57	

Other Withdrawals and Service Fees

Date	Amount	Description
11/03	59,372.26	LIST OF DEBITS POSTED
11/04	12,001.12	LIST OF DEBITS POSTED
11/05	1,448.15	LIST OF DEBITS POSTED
11/05	43,799.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031105 CCD MISC C4025-082554812
11/05	58,440.75	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031105 CCD MISC C4025-092554813
11/06	9,599.99	LIST OF DEBITS POSTED
11/06	128,495.24	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 031106 CCD MISC SETTL NCV CERIDN
11/07	17,887.68	LIST OF DEBITS POSTED
11/10	42.10	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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9,603

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/10	57.90	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
11/10	50,831.32	LIST OF DEBITS POSTED
11/12	15,649.78	LIST OF DEBITS POSTED
11/12	42,532.47	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031112 CCD MISC C4025-082575955
11/12	60,025.06	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031112 CCD MISC C4025-092575956
11/13	4,186.40	LIST OF DEBITS POSTED
11/12	136,300.87	AUTOMATED DEBIT PAYROLL CO. ID. 031113 CCD MISC SETT L NCV CERIDN
11/14	13,424.82	LIST OF DEBITS POSTED
11/17	64,476.67	LIST OF DEBITS POSTED
11/18	11,916.88	LIST OF DEBITS POSTED
11/19	7,814.52	LIST OF DEBITS POSTED
11/19	46,194.49	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031119 CCD MISC C4025-082615808
11/19	59,793.08	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031119 CCD MISC C4025-092615809
11/20	1,155.18	LIST OF DEBITS POSTED
11/20	141,751.79	AUTOMATED DEBIT PAYROLL CO. ID. 031120 CCD MISC SETT L NCV CERIDN
11/21	10,357.15	LIST OF DEBITS POSTED
11/24	64,161.27	LIST OF DEBITS POSTED
11/25	13,299.49	LIST OF DEBITS POSTED
11/25	38,184.64	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-082642229
11/25	56,020.51	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031125 CCD MISC C4025-092642230
11/26	7,016.84	LIST OF DEBITS POSTED
11/26	126,671.77	AUTOMATED DEBIT PAYROLL CO. ID. 031126 CCD MISC SETT L NCV CERIDN
11/28	19,875.78	LIST OF DEBITS POSTED
Total	\$1,322,785.57	

404,990.50



WACHOVIA

04

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9,604

Commercial Checking**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/03	0.00	11/12	0.00	11/20	0.00
11/04	0.00	11/13	0.00	11/21	0.00
11/05	0.00	11/14	0.00	11/24	0.00
11/06	0.00	11/17	0.00	11/25	0.00
11/07	0.00	11/18	0.00	11/26	0.00
11/10	0.00	11/19	0.00	11/28	0.00

Commercial Checking

9.605

For questions about your statement or billing errors, contact us at:

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01 2018660825356 001 130 0 38 14,902

WACHOVIA



W R GRACE & CO-CONN
 LOCKBOX 75147
 ATTN: MOHAMMED KHAN
 7500 GRACE DRIVE , BLDG 25
 COLUMBIA, MD. 21044-4098

CB

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2018660825356
 Account holder(s): W R GRACE & CO-CONN
 LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$1,177,308.92
Deposits and other credits	39,036,891.52 +
Other withdrawals and service fees	36,971,914.33 -
Closing balance 11/28	\$3,242,286.11

Deposits and Other Credits

Date	Amount	Description
11/03	607.20	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031103 CTX MISC 0006WR GRACE & COMPA
11/03	3,280.00	FUNDS TRANSFER (ADVICE 031103003452) RCVD FROM STANDARD CHARTERED/BANCO WESTLB DO ORG=RHODIACO INDUSTRIAS QUIMICAS LTDA RFB=01-103970 OBI=INV/PROFORMA INVOIC REF=031031035922 11/03/03 08:34AM
11/03	3,280.00	AUTOMATED CREDIT ARCHER DANIELS M EDIEFTPM CO. ID. 9001307586 031103 CTX MISC 0007162908
11/03	3,621.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031103 CTX MISC 0007WR GRACE & COMPA
11/03	6,856.82	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031103 CTX MISC 0010WR GRACE & COMPA
11/03	12,727.03	FUNDS TRANSFER (ADVICE 031103001843) RCVD FROM WACHOVIA BANK NA/LLOYDS BANK LTD. ORG=JOHNSON MATTHEY PLC RFB=FT65150968341 OBI=INVOICE NO. 91846142 REF=0310294368000014 11/03/03 06:03AM
11/03	887,056.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/03	977,567.49	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 031103 CTX MISC 0030W.R.GRACE & CO
11/03	1,649,185.17	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.